

ISIN LU0454739706

As at 21 May 2026

Robeco Sustainable Property Equities B EUR

Risk indicator (SRI)

1	2	3	4	5	6	7
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← Lower risk Higher risk →

Source: fund management company As at 7 May 2025

Investment strategy

The fund invests worldwide in equities of companies in the real estate sector. The aim of this fund is to select the real estate companies with the best prospects. Carefully developed models are used to select equities with good earnings prospects and a reasonable valuation. The fund aims to achieve a better sustainability profile than the benchmark index by promoting certain ESG characteristics (ecological, social and corporate governance characteristics) within the meaning of Article 8 of the European Regulation on sustainability-related disclosures in the financial services sector and by integrating ESG and sustainability risks into the investment process.

Master data

Fund management company	Robeco Institutional Asset Management B.V.
Fund domicile	Luxembourg
Inception date	27 November 2009
ISIN	LU0454739706
Swiss security no.	10595985
Fund currency	EUR
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 7 May 2025	1.61%
End of financial year	31 December
Fund volume as at 30 April 2026	EUR 416.87m
Net asset value (NAV) as at 21 May 2026	15.28 EUR

Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	-10.28%	34.76%	-21.81%	4.99%	3.98%	-5.46%

Source: fund management company

As at 21 May 2026

Fund performance*

	YTD	1 year	3 years	5 years	10 years
Performance p. a.	-	10.98%	4.45%	1.32%	3.17%
Cumulative performance	9.08%	10.98%	13.96%	6.78%	36.63%
Volatility	12.45%	11.39%	13.56%	14.76%	15.44%

Source: fund management company

As at 21 May 2026

Top holdings of fund volume (in %)

1. Equinix Inc.		7.81%
2. ProLogis Inc.		7.53%
3. Welltower Inc		7.51%
4. Simon Property Group		4.07%
5. Digital Realty Trust Inc.		3.48%

Source: fund management company

As at 30 April 2026

*Data since the launch are not available for this fund.

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